



Trustees of the Town of Weare Trust Funds -Minutes-Draft.

Date: November 3, 2006
Conference Room, Town Offices

Time: 9:03 am

Type of meeting: Special

Attendees: Wilbur Beaupre'----Frank Farmer----John McCausland

Visitors: none

----- Agenda Topics -----

Minutes of TTF meeting of October 13, 2006		
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<u>Discussion: none</u>		
Conclusion: John McCausland made a motion to accept the minutes of October 13, 2006 meeting as printed. Seconded by Wilbur Beaupre'. Passed unanimously.		
Action items: none	Persons responsible:	Deadline:

MS-9 and MS-10 Reports

Discussion: received and reviewed the MS-9 and the MS-10 reports as of September 30, 2006.

Conclusion: none

Action items: none

Persons responsible:

Deadline:

Vouchers from the Board of Selectmen

Discussion: received vouchers from the board of selectmen asking to transfer a total of \$288,774.20 from A/C3303176932 to A/C 3304175212, charging the following sub-accounts as follows: 032064 fire and rescue vehicle replacement fund \$98,543.31 ---- 032069 highway truck and equipment fund \$96,227.50 ---- 032083 transfer station equipment fund \$54,131.00 ---- 032467 fire equipment fund \$18,875.00 ---- 032059 community access TV equipment fund \$18, 303.00 --- -033287 recreational development and improvement fund \$1, 983.40 ---- 032060 computer system fund \$710.99.

Conclusions: John McCausland made a motion to approve the transfer of \$288,774.20 from A/C 3303176932 to A/C 3304175212 as outlined above subject to receiving signatures from the selectmen authorizing the following changes: sub-account 032069 -- change voucher expense purpose from 1990 Chev. Kodiak to 2007 Volvo Truck and change CRF from Trans. Sta. Equip to Highway Truck and Equipment. Sub-account 032083 – change CRF from Compactor Replace to Transfer Station Equipment. Seconded by Frank Farmer. Passed unanimously.

Action items: Prepare letter of instruction to Citizens Bank outlining the above transfers.

Person responsible:
Wilbur Beaupre'

Deadline:
ASAP

Adjourn Meeting

Discussion: none

Conclusions: John McCausland made a motion to adjourn the meeting at 9:42 am. Seconded by Frank Farmer. Passed unanimously.

Action items: none

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

<div>Discussion:</div> <div></div> <div></div>		
<div>Conclusions:</div> <div></div>		
<div>Action items:</div> <div></div>	<div>Person responsible:</div> <div></div>	<div>Deadline:</div> <div></div>

<div>Discussion:</div> <div></div> <div></div>		
<div>Conclusions:</div> <div></div>		
<div>Action items:</div> <div></div>	<div>Person responsible:</div> <div></div>	<div>Deadline:</div> <div></div>

<div>Discussion:</div> <div></div> <div></div>		
<div>Conclusions:</div> <div></div>		
<div>Action items:</div> <div></div>	<div>Person responsible:</div> <div></div>	<div>Deadline:</div> <div></div>

Discussion:		
Conclusions:		
Action items:	Person responsible:	Deadline:

Other Information
